

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
Case Number: 10-93039-BHL-11 SIC Code: _____
Month (or portion) covered by this report: April 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

5-19-11
DATE REPORT SIGNED

Nicholas R. Clark CFO
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
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April 2011

13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?

YES

☒

NO

☐

14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?

☐☒

15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?

☒☐

16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?

☐☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☒☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,591,750

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,333,516

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<741,766>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

219,416

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

8,673,013

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

158

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
Case Number: 10-930 SIC Code: _____
Month (or portion) covered by this report: April 2011

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,452,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,591,750

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

~~<860,666>~~

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,333,516

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

~~426,227~~

PROJECTED CASH PROFIT FOR THE MONTH:

<307,327>

ACTUAL CASH PROFIT FOR THE MONTH
(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

<741,766>

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

~~<434,439>~~

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center
Income Statement
Proforma for the six month period ending March 31, 2011

Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	\$ (682,434)	\$ (471,563)	\$ (391,154)	\$ (399,313)	\$ (422,154)	\$ (307,327)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

April 2011

Actual monthly net loss was (\$741,766) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$434,439). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
April 2011

	Total	Cash Basis	Accrual Basis
Income	\$ 1,591,750	\$ 1,520,189	\$ 71,561
Expenses	2,333,516	1,690,706	642,810
Net Profit	<u>\$ (741,766)</u>	<u>\$ (170,517)</u>	<u>\$ (571,249)</u>

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
4/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (98,582.83)
4/19/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (96,366.50)
4/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (76,207.92)
4/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (65,411.13)
4/5/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (59,769.00)
4/19/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (59,769.00)
4/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (58,417.88)
4/5/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (55,458.47)
4/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (52,599.15)
4/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (49,644.12)
4/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (46,340.95)
4/6/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (44,493.96)
4/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (44,023.29)
4/13/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (43,323.06)
4/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (41,957.58)
4/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (38,035.56)
4/20/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (34,760.51)
4/13/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (33,889.92)
4/20/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (IN)	\$ (32,848.91)
4/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (29,298.09)
4/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (26,463.06)
4/5/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (26,060.91)
4/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (25,190.82)
4/12/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (24,827.22)
4/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (22,909.78)
4/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (19,982.22)
4/20/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (19,500.10)
4/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (19,386.19)
4/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (18,185.98)
4/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (17,706.84)
4/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (16,434.50)
4/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (15,403.95)
4/4/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (15,000.00)
4/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (13,660.87)
4/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (12,684.32)
4/18/2011		1st Tenn. Transaction	Deposit - S.T. Other	\$ (12,000.00)
4/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (10,586.11)
4/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,737.18)
4/25/2011		1st Tenn. Transaction	Deposit - Investor - Div. Contrib - LaRocca	\$ (7,500.00)
4/25/2011		1st Tenn. Transaction	Deposit - S.T. Other	\$ (7,000.00)
4/6/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (6,622.50)
4/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (5,890.03)
4/27/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (5,425.40)
4/25/2011		1st Tenn. Transaction	Deposit - Investor - Div. Contrib - Rumisek	\$ (5,300.00)
4/25/2011		1st Tenn. Transaction	Deposit - Investor - Div. Contrib - Berry	\$ (5,000.00)
4/25/2011		1st Tenn. Transaction	Deposit - Investor - Div. Contrib - Campbell	\$ (5,000.00)

Kentuckiana Medical Center
 Daily Activity
 First Tennessee Operating Account
 FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
4/25/2011		1st Tenn. Transaction	Deposit - Investor - Div. Contrib - Eckert	\$ (5,000.00)
4/25/2011		1st Tenn. Transaction	Deposit - Investor - Div. Contrib - Sharma	\$ (5,000.00)
4/25/2011		1st Tenn. Transaction	Deposit - Investor - Div. Contrib - Stavens	\$ (5,000.00)
4/25/2011		1st Tenn. Transaction	Deposit - Investor - Div. Contrib - Stikovak	\$ (5,000.00)
4/27/2011		1st Tenn. Transaction	Deposit - Investor - Div. Contrib - McConnell	\$ (5,000.00)
4/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,555.57)
4/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (4,528.74)
4/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (4,416.95)
4/13/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (4,305.53)
4/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (4,150.94)
4/18/2011		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (3,800.00)
4/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,764.25)
4/25/2011		1st Tenn. Transaction	Deposit - Investor - Div. Contrib - Giles	\$ (3,500.00)
4/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (KY)	\$ (3,189.56)
4/25/2011		1st Tenn. Transaction	Deposit - Investor - Div. Contrib - Karman	\$ (3,000.00)
4/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,991.18)
4/25/2011		1st Tenn. Transaction	Deposit - Investor - Div. Contrib - Britt	\$ (2,333.34)
4/25/2011		1st Tenn. Transaction	Deposit - Investor - Div. Contrib - Carter	\$ (2,333.33)
4/25/2011		1st Tenn. Transaction	Deposit - Investor - Div. Contrib - Paradowski	\$ (2,333.33)
4/18/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (2,200.00)
4/21/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicaid (KY)	\$ (2,200.00)
4/29/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,767.47)
4/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,370.46)
4/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,119.34)
4/20/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (969.84)
4/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (841.92)
4/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (350.00)
4/21/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (221.28)
4/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (120.00)
4/19/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (104.00)
4/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (38.88)
4/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (22.66)
4/26/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (5.00)
				\$ (1,520,189.38)
4/6/2011	2354	Void	Void	\$ -
4/27/2011	2404	Void	Void	\$ -
4/1/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
4/7/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
4/18/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 14.25
4/12/2011	2364	Earth Grains	KMC Grill Food Supplies	\$ 50.55
4/14/2011	2373	Black Diamond	Pest Control Services	\$ 65.00
4/15/2011	2379	Earth Grains	KMC Grill Food Supplies	\$ 71.56
4/15/2011	2377	Whitney Skaggs	Payroll Correction PPE 04/09/11	\$ 91.96
4/15/2011	2380	Justin Heitkemper	Lawn Equipment Rental	\$ 100.00

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
4/11/2011	2362	File Management Pros	Medical Records Offsite Storage	\$ 108.55
4/13/2011	2372	Cardinal Uniform	Employee Uniforms	\$ 161.84
4/29/2011	2412	Stephanie Gardner	Payroll Correction PPE 04/23/11	\$ 163.20
4/13/2011	2370	Jimmie Giltner	Patient Valuable Reimbursement	\$ 185.00
4/6/2011	2353	Thomas Mock	I.T. Supplies Reimbursement	\$ 187.24
4/1/2011	2350	Market Marion	Payroll Correction PPE 03/26/11	\$ 189.91
4/18/2011	2381	Bard Access System	Medical Supplies	\$ 269.00
4/15/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 279.98
4/8/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 346.43
4/28/2011	2409	AMSC, Inc.	O.R. Supplies	\$ 360.00
4/22/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 372.06
4/22/2011	2394	Reflex Graphics	Prescription Pads	\$ 396.63
4/11/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 400.00
4/15/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 405.36
4/29/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 413.18
4/13/2011		1st Tenn. Transaction	TASC - Employee Withholding	\$ 421.20
4/1/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 429.80
4/14/2011	2375	Hospira, Inc.	Medical Supplies	\$ 449.40
4/29/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 457.88
4/6/2011	2356	Bard Access System	Medical Supplies	\$ 470.90
4/8/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 493.27
4/20/2011	2390	Sysco Louisville	KMC Grill Food Supplies	\$ 500.00
4/22/2011	2396	Pepsi	Vending / Soft Drinks	\$ 508.20
4/1/2011	2347	Carrie Phillips	Payroll Correction PPE 03/26/11	\$ 513.99
4/22/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 572.91
4/26/2011	2400	J&J Healthcare	Cath Lab Supplies	\$ 640.00
4/12/2011	2365	America's Finest Filters	Plant Ops Supplies - Air Filters	\$ 681.63
4/22/2011	2397	Hospira, Inc.	Medical Supplies	\$ 784.00
4/14/2011		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 04/09/11	\$ 802.00
4/21/2011	2391	Medline Industries	Medical Supplies	\$ 852.71
4/4/2011		1st Tenn. Transaction	Verizon Wireless - Telephone Payment	\$ 924.68
4/5/2011	Various	A/P Check Run	Check 6819	\$ 1,000.20
4/5/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,100.00
4/19/2011	2389	A-Tech Mechanical	Plant Operations Repairs & Maintenance	\$ 1,170.00
4/7/2011	2357	Boston Scientific	Cath Lab Supplies	\$ 1,177.23
4/15/2011	2378	Industrial Air Centers	Vacuum Pump Repair / Rental	\$ 1,200.00
4/19/2011	2384	Paul Newsom	Expense Reimbursement - See Expense Rept.	\$ 1,223.92
4/18/2011	2382	J&J Healthcare	O.R. Supplies	\$ 1,337.55
4/18/2011	Various	A/P Check Run	Check 6858	\$ 1,352.71
4/25/2011	2398	Siemens	Laboratory Supplies	\$ 1,355.22
4/7/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,400.00
4/21/2011	Various	A/P Check Run	Checks 6873 - 6876	\$ 1,432.02
4/21/2011	2392	Sysco Louisville	KMC Grill Food Supplies	\$ 1,443.55
4/22/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,500.00
4/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,500.00
4/19/2011		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 1,632.29

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
4/14/2011		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 1,895.54
4/21/2011		1st Tenn. Transaction	Indiana American Water - Phone Payment	\$ 1,970.89
4/8/2011	2361	Covidien	Cath Lab Supplies	\$ 2,095.00
4/12/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,100.00
4/1/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,500.00
4/7/2011	Various	A/P Check Run	Checks 6826 - 6829	\$ 2,522.81
4/5/2011		1st Tenn. Transaction	TASC - Employee Withholding	\$ 2,853.40
4/13/2011	2371	Biotronik, Inc.	Implant - Pacemaker	\$ 3,000.00
4/19/2011	2386	Biotronik, Inc.	Implant - Pacemaker	\$ 3,000.00
4/19/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 3,000.00
4/19/2011		1st Tenn. Transaction	TASC - Employee Withholding	\$ 3,034.92
4/26/2011	Various	A/P Check Run	Checks 6884 - 6885	\$ 3,480.04
4/5/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,500.00
4/21/2011	2393	Biotronik, Inc.	Implant - Pacemaker	\$ 3,800.00
4/1/2011	2346	Seneca Medical	Medical Supplies	\$ 3,944.98
4/13/2011	2369	Boston Scientific	Cath Lab Supplies	\$ 4,292.10
4/25/2011	Various	A/P Check Run	Checks 6882 - 6883	\$ 4,306.92
4/4/2011		1st Tenn. Transaction	Guardian - Employee Insurance	\$ 4,564.65
4/19/2011	2388	J&J Healthcare	Cath Lab Supplies	\$ 4,774.96
4/5/2011	2352	Teresa Parrott, MD	Anesthesiologist Fee	\$ 4,986.30
4/15/2011	2376	Seneca Medical	Medical Supplies	\$ 5,456.06
4/8/2011	2360	Seneca Medical	Medical Supplies	\$ 5,497.67
4/11/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,500.00
4/11/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
4/19/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
4/22/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
4/5/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
4/19/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
4/22/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
4/12/2011		1st Tenn. Transaction	Abbott Wire - Cath Lab Supplies	\$ 6,300.00
4/1/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 6,313.10
4/5/2011		1st Tenn. Transaction	Premium Finance - Workers Comp Insur	\$ 6,426.99
4/7/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 6,500.00
4/29/2011	2410	Seneca Medical	Medical Supplies	\$ 6,569.16
4/27/2011	2401	Roche Diagnostics	Laboratory Supplies	\$ 6,976.82
4/22/2011		1st Tenn. Transaction	FTB Charge Back Debit	\$ 7,000.00
4/27/2011	2407	Boston Scientific	Cath Lab Supplies	\$ 7,148.40
4/27/2011	2402	Boston Scientific	Cath Lab Supplies	\$ 7,148.42
4/27/2011	2403	Boston Scientific	Cath Lab Supplies	\$ 7,148.42
4/27/2011	2405	Boston Scientific	Cath Lab Supplies	\$ 7,148.42
4/27/2011	2406	Boston Scientific	Cath Lab Supplies	\$ 7,148.42
4/27/2011	2408	Boston Scientific	Cath Lab Supplies	\$ 7,223.64
4/28/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 7,900.00
4/7/2011	2359	Nick Clark	Reimburse Expenses - See Exp. Report	\$ 7,928.05
4/19/2011	2383	Seneca Medical	Medical Supplies	\$ 7,967.16
4/26/2011	2399	Seneca Medical	Medical Supplies	\$ 8,472.19

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
4/14/2011	Various	A/P Check Run	Checks 6849 - 6850	\$ 8,485.06
4/13/2011	2366	Boston Scientific	Cath Lab Supplies	\$ 8,654.00
4/13/2011	2367	Boston Scientific	Cath Lab Supplies	\$ 8,655.00
4/13/2011	2368	Boston Scientific	Cath Lab Supplies	\$ 8,655.50
4/1/2011	2348	Teresa Parrott, MD	Anesthesiologist Fee	\$ 8,726.03
4/29/2011	2411	Teresa Parrott, MD	Anesthesiologist Fee	\$ 8,726.03
4/12/2011	2363	Seneca Medical	Medical Supplies	\$ 9,052.54
4/22/2011	2395	Seneca Medical	Medical Supplies	\$ 9,511.09
4/19/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ 9,673.24
4/6/2011	Various	A/P Check Run	Checks 6820 - 6825	\$ 9,677.77
4/22/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 9,800.00
4/19/2011	2385	Nick Clark	Expense Reimbursement - See Expense Rept.	\$ 10,002.40
4/5/2011	2351	Seneca Medical	Medical Supplies	\$ 10,044.62
4/13/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 10,100.00
4/19/2011	2387	Teresa Parrott, MD	Anesthesiologist Fee	\$ 11,219.18
4/1/2011	2349	Nick Clark	Reimburse Expenses - See Exp. Report	\$ 11,376.18
4/5/2011		1st Tenn. Transaction	Premium Finance - Malp & Excess Liab Insur	\$ 11,855.83
4/7/2011	2358	St. Jude Medical	Implant - Defibrillator	\$ 11,900.00
4/6/2011	2355	St. Jude Medical	Implant - Defibrillator	\$ 12,545.00
4/4/2011	Various	A/P Check Run	Checks 6815 - 6818	\$ 13,277.95
4/14/2011	2374	Biotronik, Inc.	Implant - Defibrillator	\$ 14,600.00
4/13/2011	Various	A/P Check Run	Checks 6846 - 6848	\$ 16,016.67
4/19/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 21,500.00
4/29/2011	Various	A/P Check Run	Checks 6895 - 6897, Void Check 6882, 6193	\$ 22,122.50
4/19/2011	Various	A/P Check Run	Checks 6859 - 6865	\$ 22,301.62
4/28/2011	Various	A/P Check Run	Checks 6892 - 6894	\$ 22,622.59
4/22/2011	Various	A/P Check Run	Checks 6877 - 6881	\$ 24,362.22
4/8/2011	Various	A/P Check Run	Checks 6830 - 6840	\$ 36,156.26
4/20/2011	Various	A/P Check Run	Checks 6866 - 6872	\$ 36,443.48
4/27/2011	Various	A/P Check Run	Checks 6886 - 6891	\$ 41,237.62
4/15/2011	Various	A/P Check Run	Checks 6851 - 6857	\$ 42,699.19
4/11/2011	Various	A/P Check Run	Checks 6841 - 6845	\$ 63,701.36
4/1/2011		1st Tenn. Transaction	United Health Care - Employee Insurance	\$ 68,360.92
4/14/2011		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 04/09/11	\$ 91,018.61
4/25/2011		1st Tenn. Transaction	Diversified Lenders - Wire Payment	\$ 92,387.26
4/28/2011		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 04/23/11	\$ 94,309.66
4/1/2011	Various	A/P Check Run	Checks 6807 - 6814	\$ 100,759.27
4/15/2011	321 - 473	ADP Payroll Checks	Payroll PPE 04/09/11	\$ 199,788.24
4/29/2011	475 - 629	ADP Payroll Checks	Payroll PPE 04/23/11	\$ 206,507.34
				\$ 1,690,705.62
			Receipts	\$ 1,520,189.38
			Disbursements	\$ (1,690,705.62)
			Net Cash	\$ (170,516.24)